

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Joey Manahan, Chair; Brandon J.C. Elefante, Vice-Chair;
Ron Menor, Kymberly Marcos Pine, Tommy Waters

Committee Meeting Held
May 12, 2020

Honorable Ikaika Anderson
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Bill 21 (2020) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL
BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO
JUNE 30, 2021,"

which passed Second Reading at the April 15, 2020 Council meeting, reports as follows:

The purpose of the bill is to appropriate \$1,268,392,041 for projects and needed improvements for Fiscal Year July 1, 2020 to June 30, 2021.

The Managing Director, Director of Budget and Fiscal Services, and various representatives of the City departments and agencies provided testimony on the bill and responded to Councilmembers' questions and concerns.

Your Committee received testimony in support of the bill from fifteen individuals. One individual provided comments.

Testimony was also received from the following institutions, organizations, and governmental agencies:

1. Blue Zones Project (support)
2. Hawaii Opera Theatre (support)
3. Makiki Heights Community Association (support)
4. State Senator Glenn Wakai (support)

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON **JUN 3 2020**

COMMITTEE REPORT NO. **114**

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Joey Manahan, Chair; Brandon J.C. Elefante, Vice-Chair;
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Committee Meeting Held
May 12 2020
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5. Trees for Honolulu's Future (support)
6. Ulupono Initiative (support)
7. Waikiki Transportation Management Special Improvement District (support)


Your Committee amended the bill based on the Committee Chair's recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

- A. Appropriates \$1,354,762,041 for the Executive Capital Budget and Program for Fiscal Year 2021.
- B. Makes various substantive changes, which are noted in the Amendment List contained within the bill.
- C. Makes various technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Bill 21 (2020), as amended herein, and recommends that it pass Third Reading in the form attached hereto, as Bill 21 (2020), CD1. (Ayes: Elefante, Manahan, Menor, Pine, Waters – 5; Noes: None.)

Respectfully submitted,



Committee Chair

At the 6/3/20 Council meeting, the Bill was further amended and subsequently passed Third Reading as Bill 21, CD1, FD1.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON **JUN 3 2020**

COMMITTEE REPORT NO. **114**



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

| FUND CODE | SOURCE OF FUNDS | AMOUNT | TOTAL |
|----------------------------------|-------------------------------------|---------------|------------------------|
| REVENUE BOND: | | | |
| SR | Sewer Revenue Bond Improvement Fund | \$552,500,000 | \$552,500,000 |
| GENERAL OBLIGATION BONDS: | | | |
| GI | General Improvement Bond Fund | \$231,028,799 | |
| HI | Highway Improvement Bond Fund | 160,240,100 | |
| WB | Solid Waste Improvement Bond Fund | 60,959,000 | \$452,227,899 |
| CAPITAL PROJECTS FUNDS: | | | |
| AF | Affordable Housing Fund | \$8,114,000 | |
| BK | Bikeway Fund | 750,000 | |
| CF | Clean Water and Natural Lands Fund | 17,982,000 | |
| GN | General Fund | 200,000 | |
| PP | Parks and Playground Fund | 1,797,100 | |
| SW | Sewer Fund | 212,614,540 | |
| UT | Utilities' Share | 100,000 | \$241,557,640 |
| FEDERAL FUNDS: | | | |
| FG | Federal Grants Fund | \$101,641,630 | |
| CD | Community Development Fund | 6,834,872 | \$108,476,502 |
| TOTAL ALL FUNDS | | | \$1,354,762,041 |



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CITY AND COUNTY OF HONOLULU
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BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|---|--|---|--------------------|
| <u>GENERAL GOVERNMENT</u> | | | | |
| <u>STAFF AGENCIES</u> | | | | |
| <u>BUDGET AND FISCAL SERVICES</u> | | | | |
| 2019011 | HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project. | 26,000,000 X | 26,000,000 GI | 26,000,000 |
| 1998602 | PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner of which at least \$200,000 shall be appropriated for two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks | 25,383,100 E | 6,697,000 GI 5,140,100 HI 13,546,000 WB | 25,383,100 |
| 1979110 | PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget. | 2,000 X | 1,000 GI 1,000 HI | 2,000 |
| <u>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</u> | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2017073 | ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land and provide relocation assistance for the development of a sustainable intermodal transit center. | 4,500,000 L 500,000 R | 5,000,000 GI | 5,000,000 |
| 1996007 | CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements. | 5,000 P 5,000 D 1,480,000 C 5,000 I 5,000 E | 1,500,000 GI | 1,500,000 |
| 2019090 | ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE Plan, design and construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations. | 150,000 P 500,000 D 10,426,000 C 75,000 I 25,000 E | 2,835,200 GI 8,340,800 FG | 11,176,000 |



CITY COUNCIL
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BILL **21 (2020), CD1**

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--|---|--------------------|--------------------|
| 1998007 | ENERGY CONSERVATION IMPROVEMENTS | 50,000 P 250,000 D 1,500,000 C | 1,800,000 GI | 1,800,000 |
| | Plan, design and construct energy conservation (efficiency) improvements at various City facilities. | | | |
| 2019079 | HALAWA CORPORATION YARD IMPROVEMENTS | 200,000 D | 200,000 GI | 200,000 |
| | Design sustainable corporation yard improvements. | | | |
| | HAUULA CIVIC CENTER IMPROVEMENTS | 100,000 P 100,000 D 250,000 C 50,000 I | 500,000 GI | 500,000 |
| | Plan, design, construct, and inspect improvements to the Hauula Civic Center, including an LED lighting system and renovations to the multipurpose room. | | | |
| | HAUULA RESILIENCE HUB | 250,000 P 250,000 D 2,000,000 C 250,000 I | 2,750,000 GI | 2,750,000 |
| | Plan, design, construct, and inspect the development of a resilience hub in Hauula as described in the City and County of Honolulu's Resilience Strategy. | | | |
| | KAHALUU RESILIENCE HUB | 125,000 P 125,000 D | 250,000 GI | 250,000 |
| | Plan and design the development of a resilience hub in Kahaluu. | | | |
| 2020074 | KALIHI-PALAMA BUS FACILITY IMPROVEMENTS | 100,000 D 800,000 C 100,000 I | 1,000,000 HI | 1,000,000 |
| | Design, construct and inspect facility improvements. | | | |
| 2019092 | MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION | 10,000 D 580,000 C 10,000 I | 600,000 GI | 600,000 |
| | Design, construct and inspect sustainable facility improvements. | | | |
| 2020072 | MUNICIPAL PARKING FACILITIES IMPROVEMENT | 10,000 D 430,000 C 10,000 I | 450,000 HI | 450,000 |
| | Design, construct and inspect sustainable municipal parking facilities improvements such as the Marin Tower parking lot. | | | |
| 1994015 | PEARL CITY CORPORATION YARD RENOVATIONS | 2,500,000 C 100,000 I | 2,600,000 GI | 2,600,000 |
| | Construct and inspect sustainable corporation yard improvements. | | | |
| 1987042 | PUBLIC BUILDING FACILITIES IMPROVEMENTS | 10,000 P 80,000 D 1,505,000 C 10,000 I 15,000 E | 1,600,000 GI | 1,600,000 |
| | Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities, including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza. | | | |



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ORDINANCE _____

BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|---|--|--------------------|--------------------|
| | SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY | 100,000 P 100,000 D 100,000 C | 2,000,000 GI | 2,000,000 |
| | Plan, design, construct, inspect, and install security cameras and surveillance systems on City properties to help enforce illegal dumping regulations island-wide. | 100,000 I 1,600,000 E | | |
| 1971234 | WAHIAWA CORPORATION YARD IMPROVEMENTS | 20,000 P 20,000 D 800,000 C 60,000 I | 900,000 GI | 900,000 |
| | Plan, design, construct, and inspect improvements to the Wahiawa Corporation Yard including, but not limited to, roof replacement, door replacement, and window replacement of the breakroom/conference room. | | | |
| <u>FACILITIES MAINTENANCE</u> | | | | |
| 2019151 | MUNICIPAL FACILITIES IMPROVEMENTS | 5,000 P 50,000 D 1,400,000 C 10,000 I 35,000 E | 1,500,000 GI | 1,500,000 |
| | Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures. | | | |
| <u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u> | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 1971153 | LAND EXPENSES | 175,000 L 25,000 R | 200,000 GN | 200,000 |
| | Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, documents fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation. | | | |
| TOTAL GENERAL GOVERNMENT | | \$85,411,100 | \$85,411,100 | \$85,411,100 |



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ORDINANCE _____

BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

GENERAL GOVERNMENT FUNCTION

SOURCE OF FUNDS

| | |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 56,733,200 |
| HI Highway Improvement Bond Fund | 6,591,100 |
| WB Solid Waste Improvement Bond Fund | 13,546,000 |
| SW Sewer Fund | 0 |
| PP Parks and Playground Fund | 0 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 0 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| GN General Fund | 200,000 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 8,340,800 |
| CD Community Development Fund | 0 |
| UT Utilities' Share | 0 |

| | |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$85,411,100</u> |
|-----------------------|---------------------|

WORK PHASE

| | |
|----------------|-------------|
| L Land | \$4,675,000 |
| P Planning | 815,000 |
| D Design | 1,780,000 |
| C Construction | 23,771,000 |
| I Inspection | 780,000 |
| E Equipment | 27,063,100 |
| R Relocation | 525,000 |
| X Other | 26,002,000 |
| A Art | 0 |

| | |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$85,411,100</u> |
|-------------------|---------------------|



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BILL **21 (2020), CD1**

A BILL FOR AN ORDINANCE

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---|--|--|--------------------|--------------------|
| <u>PUBLIC SAFETY</u> | | | | |
| <u>POLICE STATIONS AND BUILDINGS</u> | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2015082 | HPD HEADQUARTERS IMPROVEMENTS | 210,000 D 1,785,000 C 5,000 I | 2,000,000 GI | 2,000,000 |
| | Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters. | | | |
| 2002025 | POLICE STATIONS BUILDINGS IMPROVEMENTS | 5,000 P 130,000 D 1,860,000 C 5,000 E | 2,000,000 GI | 2,000,000 |
| | Plan, design, construct, and provide related equipment for sustainable improvements to police stations and facilities. | | | |
| 2006034 | UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES | 50,000 D 450,000 C | 500,000 GI | 500,000 |
| | Design and construct camera upgrades at police facilities. | | | |
| <u>POLICE</u> | | | | |
| | DISTRICT 4 COMMUNITY POLICING EQUIPMENT | 50,000 E | 50,000 GI | 50,000 |
| | Acquisition of equipment for Honolulu Police Department District 4 for electric bikes, trailers, and other items. | | | |
| | DISTRICT 5 COMMUNITY POLICING EQUIPMENT | 70,000 E | 70,000 GI | 70,000 |
| | Acquisition of equipment for the Honolulu Police Department including acquisition of a 4x4 Pickup Truck for the use of Honolulu Police Department District 5 operations. | | | |
| 2005028 | HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION | 9,673,900 E | 9,673,900 GI | 9,673,900 |
| | Acquisition of equipment for the Honolulu Police Department operations. | | | |
| <u>FIRE STATIONS AND BUILDINGS</u> | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 1998021 | FIRE STATION BUILDINGS IMPROVEMENTS | 10,000 P 675,000 D 2,815,000 C 50,000 I 20,000 E | 3,570,000 GI | 3,570,000 |
| | Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements. | | | |



CITY COUNCIL

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HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------------|--|---|----------------------------|-----------------|
| 2007012 | HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM | 770,000 C 10,000 I | 780,000 GI | 780,000 |
| | Construct and inspect station improvements. | | | |
| | OLOMANA FIRE STATION 39 | 300,000 P 1,900,000 D 2,000,000 C | 4,200,000 GI | 4,200,000 |
| | Plan, design, and construct improvements to the Olomana Fire Station 39. | | | |
| 2017076 | PEARL CITY FIRE STATION RELOCATION | 10,000 P 490,000 D | 500,000 GI | 500,000 |
| | Plan and design the relocation of the Pearl City Fire Station. | | | |
| 2002023 | WAIALUA FIRE STATION RELOCATION | 100,000 P 50,000 D | 150,000 GI | 150,000 |
| | Plan and design a sustainable replacement fire station. | | | |
| FIRE | | | | |
| 2005021 | HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION | 7,414,200 E | 7,414,200 GI | 7,414,200 |
| | Acquire equipment for Honolulu Fire Department operations. | | | |
| TRAFFIC IMPROVEMENTS | | | | |
| TRANSPORTATION SERVICES | | | | |
| 1999311 | COMPUTERIZED TRAFFIC CONTROL SYSTEM | 1,000 D 3,000,000 C 998,000 I 1,000 E | 800,000 HI 3,200,000 FG | 4,000,000 |
| | Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program. | | | |
| | CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY | 100,000 P 200,000 D 300,000 C 100,000 I 300,000 E | 1,000,000 HI | 1,000,000 |
| | Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk and speed mitigation measures in Kapolei around, but not limited to, Kapolei Parkway and Kunehi Street, near and around Hookele Elementary School, Kapolei Middle School, and Kapolei High School. | | | |
| | CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE | 50,000 P 50,000 D 200,000 C 100,000 I 100,000 E | 500,000 HI | 500,000 |
| | Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk, and speed mitigation measures in Waianae around, but not limited to, Plantation Road between Hoopuhi Street and Lihue Street, near and around the Waianae Boys and Girls Club, Piliiaau Park, and Waianae Elementary School. | | | |



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------------|---|---|------------------------------|--------------------|
| | KAMEHAMEHA IV ROAD AND KAHAIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS | 5,000 P 5,000 D 200,000 C 190,000 I | 400,000 HI | 400,000 |
| | Plan, design, construct, inspect, and provide related improvements for pedestrian safety as proposed in the Safe Routes To School program. | | | |
| | MEHEULA PARKWAY IMPROVEMENTS | 25,000 P 25,000 D 650,000 C 100,000 I 100,000 E | 900,000 HI | 900,000 |
| | Plan, design, construct, inspect, and provide related equipment for improvements to Meheula Parkway, including the installation of a protected left turn phase for north and southbound traffic on Meheula Parkway to Makaikai Street as supported by the Department of Transportation Services. | | | |
| 2020028 | OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1 | 150,000 D 8,000,000 C 400,000 I | 1,630,000 HI 6,920,000 FG | 8,550,000 |
| | Design, construct and inspect improvements to upgrade traffic controllers. | | | |
| 1996306 | TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS | 1,000 L 16,000 P 510,000 D 7,270,000 C 1,043,000 I 5,000 E | 2,029,000 HI 6,816,000 FG | 8,845,000 |
| | Acquire land, plan, design, construct, inspect and provide equipment for traffic improvements at various locations, including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapaloala Place. | | | |
| 1999312 | TRAFFIC SIGNALS AT VARIOUS LOCATIONS | 625,000 D 3,750,000 C 320,000 I 5,000 E | 900,000 HI 3,800,000 FG | 4,700,000 |
| | Design, construct, inspect and provide related equipment for traffic signal improvements. | | | |
| FLOOD CONTROL | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| | DREDGING OF WINDWARD WATERWAYS | 1,000 P 1,000 D 996,000 C 1,000 I 1,000 E | 1,000,000 GI | 1,000,000 |
| | Plan, design, construct, inspect, and provide related equipment for the dredging of Kailua Waterways to protect public health and safety due to sediment build-up constricting water flow. | | | |



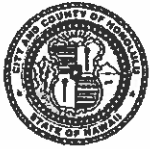
CITY COUNCIL
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BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------------------------|---|---|--------------------|--------------------|
| 2000101 | FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS | 10,000 L 20,000 P 1,190,000 D 1,380,000 C 120,000 I | 2,720,000 GI | 2,720,000 |
| | Acquire land, plan, design, construct, and inspect flood control improvements at various locations, including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu. | | | |
| | HALAWA STREAM DREDGING | 50,000 P 50,000 D 350,000 C 50,000 I | 500,000 GI | 500,000 |
| | Plan, design, construct, and inspect dredging to restore drainage capacity of Halawa Stream. | | | |
| | MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS | 50,000 P 50,000 D 500,000 C 100,000 I | 700,000 GI | 700,000 |
| | Plan, design, construct, and inspect flood improvements on Makalapa ditch bordering Kalaloa Street and Ohenana Loop to reduce the threat of erosion to adjacent properties, prevent property damages and further damage to the existing ditch and stream lining | | | |
| OTHER PROTECTION | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2019082 | EMERGENCY OPERATIONS CENTER | 1,000,000 D | 1,000,000 GI | 1,000,000 |
| | Design an emergency operations center. | | | |
| 2017075 | OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS | 40,000 D 150,000 C 10,000 E | 200,000 GI | 200,000 |
| | Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements. | | | |
| 2017089 | OCEAN SAFETY STATIONS | 5,000 D 990,000 C 5,000 I | 1,000,000 GI | 1,000,000 |
| | Design, construct and inspect an Ocean Safety District Base Station in Kailua. | | | |
| OTHER PROTECTION-MISCELLANEOUS | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 2005002 | DRAINAGE OUTFALL IMPROVEMENTS | 5,000 L 5,000 P 5,000 D 580,000 C 5,000 I | 600,000 GI | 600,000 |
| | Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls on the island of Oahu. | | | |



CITY COUNCIL

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ORDINANCE _____

BILL **21 (2020), CD1**

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|---------------------|---|---|--------------------|--------------------|
| 1997504 | KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY | 3,000,000 L 500,000 D 490,000 C Acquire land, design, construct and inspect mitigation improvements. 10,000 I | 4,000,000 GI | 4,000,000 |
| 2001154 | ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS | 5,000 L 5,000 P 540,000 D Acquire land, plan, design and construct mitigative improvements. 350,000 C | 900,000 HI | 900,000 |
| TOTAL PUBLIC SAFETY | | \$72,423,100 | \$72,423,100 | \$72,423,100 |



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BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

| | |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 42,628,100 |
| HI Highway Improvement Bond Fund | 9,059,000 |
| WB Solid Waste Improvement Bond Fund | 0 |
| SW Sewer Fund | 0 |
| PP Parks and Playground Fund | 0 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 0 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 20,736,000 |
| CD Community Development Fund | 0 |
| UT Utilities' Share | 0 |

| | |
|------------------------------|---------------------|
| TOTAL SOURCE OF FUNDS | \$72,423,100 |
|------------------------------|---------------------|

WORK PHASE

| | |
|----------------|-------------|
| L Land | \$3,021,000 |
| P Planning | 752,000 |
| D Design | 8,452,000 |
| C Construction | 38,836,000 |
| I Inspection | 3,607,000 |
| E Equipment | 17,755,100 |
| R Relocation | 0 |
| X Other | 0 |
| A Art | 0 |

| | |
|--------------------------|---------------------|
| TOTAL WORK PHASES | \$72,423,100 |
|--------------------------|---------------------|



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **21 (2020), CD1**

A BILL FOR AN ORDINANCE

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | | SOURCE OF FUNDS | | TOTAL ALL FUNDS | |
|--------------------------------|--|--|---------|--------------------|-----------|--------------------|-----------|
| <u>HIGHWAYS AND STREETS</u> | | | | | | | |
| BIKEWAYS AND BIKEPATHS | | | | | | | |
| <u>TRANSPORTATION SERVICES</u> | | | | | | | |
| 1979063 | BIKEWAY IMPROVEMENTS | 200,000 | P | 1,000,000 | FG | 1,750,000 | |
| | | 100,000 | D | 750,000 | BK | | |
| | Plan, design, construct and inspect for bikeway improvements. | 1,100,000 | C | | | | |
| | | 350,000 | I | | | | |
| | NORTH KING STREET BIKEWAY IMPROVEMENTS | 50,000 | P | 1,000,000 | HI | 1,000,000 | |
| | | 50,000 | D | | | | |
| | Plan, design, construct, and inspect for bikeway on North King Street. | 800,000 | C | | | | |
| | | 100,000 | I | | | | |
| | HIGHWAYS, STREETS AND ROADWAYS | | | | | | |
| | <u>DESIGN AND CONSTRUCTION</u> | | | | | | |
| | ACQUISITION OF KAHALUU ROADWAY | 73,000 | L | 75,000 | HI | 75,000 | |
| | | 1,000 | R | | | | |
| | Acquire a portion of Ahilama Road as described in Resolution 19-132, CD1. | 1,000 | X | | | | |
| | BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY | 50,000 | P | 300,000 | HI | 300,000 | |
| | | 50,000 | D | | | | |
| | | 150,000 | C | | | | |
| | Plan, design, construct, and inspect sustainable roadway improvements including installing protective barriers for pedestrian safety on the City-owned road. | 50,000 | I | | | | |
| | 1988001 | CURB RAMPS AT VARIOUS LOCATIONS, OAHU | 11,000 | L | 1,310,000 | HI | 1,310,000 |
| | | | 5,000 | P | | | |
| | | Acquire land, design, construct, and inspect curb ramps improvements including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street. | 106,000 | D | | | |
| | | 1,177,000 | C | | | | |
| | | 11,000 | I | | | | |
| | | | | | | | |
| 1998515 | GUARDRAIL IMPROVEMENTS | 5,000 | L | 250,000 | HI | 250,000 | |
| | | 30,000 | D | | | | |
| | Acquire land, design, construct and inspect guardrail improvements at various locations. | 200,000 | C | | | | |
| | | 15,000 | I | | | | |
| | GUARDRAIL REPLACEMENTS | 25,000 | P | 900,000 | HI | 900,000 | |
| | | 25,000 | D | | | | |
| | Plan, design, construct, inspect, and provide necessary equipment for the replacement of existing or missing guardrails at various locations, including Kamehameha Highway, Heeia between Haiku Road and Kahekili Highway. | 750,000 | C | | | | |
| | | 25,000 | I | | | | |
| | | 75,000 | E | | | | |
| | | | | | | | |



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ORDINANCE _____

BILL 21 (2020), CD1

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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|---|---|-------------------------------|--------------------|
| | OLD KALANIANA'OLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS | 1,000 P 1,000 D 247,000 C 1,000 I | 250,000 HI | 250,000 |
| | Improvements to the roadway and setback area to prevent vegetative overgrowth and encroachment to ensure pedestrian safety. | | | |
| 1997502 | REHABILITATION OF STREETS | 5,000 L 500,000 P 3,200,000 D 47,290,000 C 3,004,000 I 1,000 E | 54,000,000 HI | 54,000,000 |
| | Acquire land, plan, design, construct, inspect, and provide equipment for roadway and related improvements, including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road | | | |
| | RENTON ROAD IMPROVEMENTS | 100,000 P 100,000 D 1,800,000 C | 2,000,000 HI | 2,000,000 |
| | Plan, design, and construct improvements to Renton Road and appurtenant infrastructure to accommodate projected area growth | | | |
| 1989123 | SALT LAKE BOULEVARD WIDENING | 10,000 L 800,000 D 22,764,000 C | 16,410,000 HI 7,164,000 FG | 23,574,000 |
| | Acquire land, design and construct roadway improvements. | | | |
| 1991064 | UTILITY SHARE EXPENSES | 100,000 C | 100,000 UT | 100,000 |
| | Pay for utility company's share of construction costs. | | | |
| 2017097 | WAIANAE COAST EMERGENCY ACCESS ROADS | 1,000,000 L 200,000 P 600,000 D 1,000,000 C 200,000 I | 3,000,000 HI | 3,000,000 |
| | Acquire land, plan, design, construct, and inspect a secondary emergency roadway for Leeward Coast residents. | | | |
| | FACILITIES MAINTENANCE | | | |
| 2018087 | RECONSTRUCTION OF SIDEWALKS | 10,000 P 10,000 D 1,030,000 C 100,000 I | 1,150,000 GI | 1,150,000 |
| | Plan, design, construct, and inspect sidewalk improvements, including Kaumakani Street between Lunalilo Home Road, Kekupua Street, and widening of sidewalk for appropriate ADA accessibility on the west end of Pali Momi Street, from Haukapita Road to the next driveway (going Makai) that is the ingress/egress to Pearlridge Mall, approximately 1/10 of a mile. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|---|--|--------------------------------|--------------------|
| | TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS | 1,000 P 1,000 D 398,000 C 100,000 E | 500,000 HI | 500,000 |
| | Plan, design, construct, inspect, and provide equipment for security improvements to address speeding, drifting, and reckless driving. | | | |
| | TRANSPORTATION SERVICES | | | |
| | COMPLETE STREETS - AIEA | 1,000 L 100,000 P 100,000 D 298,000 C 1,000 I | 500,000 GI | 500,000 |
| | Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety accessing Aiea District Park facilities and schools, including sidewalks on the ewa side of Aiea Heights Drive from Hoio Street to Ulune Street. | | | |
| | COMPLETE STREETS - MAKIKI | 70,000 L 10,000 P 10,000 D 400,000 C 10,000 I | 500,000 GI | 500,000 |
| | Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety between Makiki schools, including sidewalks on the mauka side of Nehoa Street from Punahou Street to Keeaumoku Street. | | | |
| 2019026 | INTERMODAL CONNECTIVITY IMPROVEMENTS | 100,000 L 200,000 P 800,000 D 30,800,000 C 4,500,000 I | 14,400,000 GI 22,000,000 FG | 36,400,000 |
| | Acquire land, plan, design, construct, and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance, Pearl Highlands Station Access Improvements, Aloha Stadium Station - Pearl Harbor Ped/Bikeway Extension, and construction management of the USDOT assisted construction. | | | |
| 2005025 | MAKAKILO DRIVE EXTENSION | 1,500,000 D | 1,500,000 HI | 1,500,000 |
| | Design for a second access roadway from Makakilo Drive to the H-1 freeway. | | | |
| 2003223 | WAIPIO POINT ACCESS ROAD IMPROVEMENTS | 10,000 P 10,000 D 975,000 C 5,000 I | 1,000,000 HI | 1,000,000 |
| | Plan, design, construct, and inspect multimodal improvements along Waipio Point Access Road beginning at Farrington Highway and ending at the entrance of the Pearl Harbor Bike Path. No monies for multimodal improvements along Waipio Point Access Road shall be expended or encumbered unless State matching funds are released to the City. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

BRIDGES, VIADUCTS AND GRADE SEPARATION

DESIGN AND CONSTRUCTION

| | | | | |
|---------|--|---|--------------------------|-----------|
| 2020105 | ALA WAI BRIDGE | 1,230,000 D 500,000 C | 850,000 HI 880,000 FG | 1,730,000 |
| | Design and construct a pedestrian and bicycle bridge over the Ala Wai Canal. | | | |
| | ANAHULU BRIDGE IMPROVEMENTS | 1,000 P 1,000 D 5,997,000 C 1,000 I | 6,000,000 HI | 6,000,000 |
| | Plan, design, construct, and inspect improvements to Anahulu Bridge in Haleiwa, including, but not limited to repairs to the spalls and paint. | | | |
| 1998520 | BRIDGE REHABILITATION AT VARIOUS LOCATIONS | 50,000 P 150,000 D 2,295,000 C 5,000 I | 2,500,000 HI | 2,500,000 |
| | Plan, design, construct and inspect bridge improvements at various locations. | | | |

STORM DRAINAGE

DESIGN AND CONSTRUCTION

| | | | | |
|---------|---|--|--------------|-----------|
| 2000052 | DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS | 10,000 L 10,000 P 10,000 D 8,690,000 C 470,000 I | 9,190,000 HI | 9,190,000 |
| | Acquire land, plan, design, construct and inspect drainage improvements at various locations. | | | |
| 2017074 | EROSION CONTROL IMPROVEMENTS | 550,000 D 2,295,000 C 5,000 I | 2,850,000 HI | 2,850,000 |
| | Design, construct and inspect sustainable erosion control improvements at various locations | | | |
| 2019081 | RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKA'A KO | 200,000 D 1,400,000 C | 1,600,000 HI | 1,600,000 |
| | Design and construct improvements to storm drain structures | | | |

FACILITIES MAINTENANCE

| | | | | |
|---------|---|------------------------|------------|---------|
| 2019152 | NPDES IMPROVEMENTS ALONG KUHIO BEACH | 150,000 C 100,000 I | 250,000 HI | 250,000 |
| | Construct and inspect NPDES improvements along Kuhio Beach. | | | |
| 2018071 | NPDES MS4 EROSION PRONE AREA IMPROVEMENTS | 750,000 C 150,000 I | 900,000 HI | 900,000 |
| | Construct and inspect erosion control improvements. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-----------------------------------|--|--------------------------|----------------------|----------------------|
| 2018072 | NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements. | 550,000 C 100,000 I | 650,000 HI | 650,000 |
| 2018073 | NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Construct and inspect improvements to reduce debris discharge from City's storm drainage system. | 500,000 C 250,000 I | 750,000 HI | 750,000 |
| 2018074 | NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system. | 500,000 C 150,000 I | 650,000 HI | 650,000 |
| 2018075 | NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices Improvements. | 1,000,000 C 150,000 I | 1,150,000 HI | 1,150,000 |
| 2019074 | REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins. | 100,000 D 1,900,000 C | 2,000,000 HI | 2,000,000 |
| STREET LIGHTING | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| 2007043 | STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements. | 50,000 D 450,000 C | 500,000 HI | 500,000 |
| TOTAL HIGHWAYS AND STREETS | | \$160,779,000 | \$160,779,000 | \$160,779,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

| | |
|--|-------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 16,550,000 |
| HI Highway Improvement Bond Fund | 112,335,000 |
| WB Solid Waste Improvement Bond Fund | 0 |
| SW Sewer Fund | 0 |
| PP Parks and Playground Fund | 0 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 750,000 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 31,044,000 |
| CD Community Development Fund | 0 |
| UT Utilities' Share | 100,000 |

| | |
|------------------------------|----------------------|
| TOTAL SOURCE OF FUNDS | \$160,779,000 |
|------------------------------|----------------------|

WORK PHASE

| | |
|----------------|-------------|
| L Land | \$1,285,000 |
| P Planning | 1,523,000 |
| D Design | 9,784,000 |
| C Construction | 138,256,000 |
| I Inspection | 9,753,000 |
| E Equipment | 176,000 |
| R Relocation | 1,000 |
| X Other | 1,000 |
| A Art | 0 |

| | |
|--------------------------|----------------------|
| TOTAL WORK PHASES | \$160,779,000 |
|--------------------------|----------------------|



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SECTION 5 The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------------------|--|-------------|--------------------|--------------------|
| <u>SANITATION</u> | | | | |
| WASTE COLLECTION AND DISPOSAL | | | | |
| <u>ENVIRONMENTAL SERVICES</u> | | | | |
| 2018046 | ENHANCED MATERIALS RECOVERY FACILITY | 125,000 D | 5,050,000 WB | 5,050,000 |
| | Design, construct and inspect improvements for recycling facility. | 4,500,000 C | | |
| | | 425,000 I | | |
| 2017050 | KAPPA TRANSFER STATION RENOVATION | 200,000 D | 1,201,000 WB | 1,201,000 |
| | Design, construct and inspect renovation improvements at Kapaa transfer station. | 1,000,000 C | | |
| | | 1,000 I | | |
| 2017047 | KAWAILOA TRANSFER STATION - MODIFICATIONS/REHABILITATION | 1,000 D | 3,002,000 WB | 3,002,000 |
| | Design, construct and inspect transfer station improvements. | 3,000,000 C | | |
| | | 1,000 I | | |
| 2015046 | KEEHI TRANSFER STATION - MODIFICATIONS/REHABILITATION | 300,000 D | 2,425,000 WB | 2,425,000 |
| | Design, construct and inspect transfer station improvements. | 2,000,000 C | | |
| | | 125,000 I | | |
| 2014052 | LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER | 1,000 D | 7,502,000 WB | 7,502,000 |
| | Design, construct and inspect a refuse collection baseyard and convenience center. | 7,500,000 C | | |
| | | 1,000 I | | |
| 2010046 | OAHU SANITARY LANDFILL | 500,000 P | 501,000 WB | 501,000 |
| | Plan and design a landfill. | 1,000 D | | |
| 2010054 | REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS | 500,000 D | 1,350,000 WB | 1,350,000 |
| | Design, construct and inspect refuse facilities improvements. | 750,000 C | | |
| | | 100,000 I | | |
| 2014063 | SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS | 300,000 D | 302,000 WB | 302,000 |
| | Design, construct and inspect facility access improvements. | 1,000 C | | |
| | | 1,000 I | | |



CITY COUNCIL

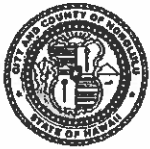
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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------------|---|--|--------------------|--------------------|
| 2018050 | SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES | 1,000 D 15,000,000 C 1,000 I | 15,002,000 WB | 15,002,000 |
| | Design, construct and inspect improvements for conversion technologies for HPOWER. | | | |
| 2014065 | SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS | 1,000 P 1,000 D 8,000,000 C 1,000 I | 8,003,000 WB | 8,003,000 |
| | Plan, design, construct and inspect H-POWER improvements. | | | |
| 2002008 | WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS | 100,000 P 850,000 D 2,000,000 C 125,000 I | 3,075,000 WB | 3,075,000 |
| | Plan, design, construct and inspect improvements. | | | |
| SEWAGE COLLECTION AND DISPOSAL | | | | |
| ENVIRONMENTAL SERVICES | | | | |
| 2017060 | ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM | 1,000,000 P 500,000 D | 1,500,000 SW | 1,500,000 |
| | Plan and design Ala Moana Wastewater Force Main No. 2 system improvements. | | | |
| 2013048 | ALA MOANA WASTEWATER PUMP STATION UPGRADE | 1,000 P 1,000 D 1,000 C 100,000 I | 103,000 SW | 103,000 |
| | Plan, design, construct and inspect wastewater pump station upgrade improvements. | | | |
| 2011046 | AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS | 1,000 P 1,000,000 D 1,000 C 1,250,000 I | 2,252,000 SW | 2,252,000 |
| | Plan, design, construct and inspect wastewater facility and infrastructure improvements. | | | |
| 2019046 | AWA STREET WWPS IMPROVEMENTS/REHAB | 500,000 P 1,000 D | 501,000 SW | 501,000 |
| | Plan and design wastewater pump station improvements. | | | |
| 2016046 | BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM | 1,000 P 1,000 D 100,000 C 1,000 I | 103,000 SW | 103,000 |
| | Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system. | | | |



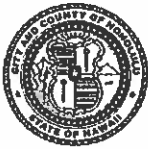
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|-------------------|---|--------------|--------------------|--------------------|
| 2017059 | BERETANIA STREET SEWER IMPROVEMENTS | 1,000 P | 3,003,000 SW | 3,003,000 |
| | | 1,000 D | | |
| | Plan, design, construct and inspect improvements to the Beretania Street sewers. | 3,000,000 C | | |
| | | 1,000 I | | |
| 2009099 | DOWSETT HIGHLANDS RELIEF SEWER | 1,000 P | 103,000 SW | 103,000 |
| | | 1,000 D | | |
| | Plan, design, construct and inspect relief sewer improvements. | 1,000 C | | |
| | | 100,000 I | | |
| 2017053 | ENV SUPPORT FACILITIES AT HONOULIULI WWTP | 1,000 P | 71,202,000 SW | 71,202,000 |
| | | 1,000 D | | |
| | Plan, design, construct and inspect support facilities at the Honouliuli WWTP. | 70,000,000 C | | |
| | | 1,200,000 I | | |
| 2012056 | EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS | 1,000 P | 1,001,000 SW | 1,001,000 |
| | | 1,000,000 D | | |
| | Plan and design wastewater pump station force main system improvements. | | | |
| 2019065 | HART STREET/WAIKAMILLO ROAD REPLACEMENT SEWER | 1,000 P | 3,602,000 SW | 3,602,000 |
| | | 1,000 D | | |
| | | 3,000,000 C | | |
| | Plan, design, construct, and inspect wastewater force main at Hart Street/Waikamilo Road. | 600,000 I | | |
| 2017054 | HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3 | 1,000 P | 752,000 SW | 752,000 |
| | | 1,000 D | | |
| | | 750,000 C | | |
| | Plan, design and construct wastewater force main improvements. | | | |
| 2009111 | HEEIA WASTEWATER PUMP STATION IMPROVEMENTS | 1,000 P | 5,701,000 SW | 5,701,000 |
| | | 200,000 D | | |
| | | 5,000,000 C | | |
| | Plan, design, construct and inspect wastewater pump station facilities improvements. | 500,000 I | | |
| 2013051 | HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS | 1,000 P | 203,000 SW | 203,000 |
| | | 200,000 D | | |
| | | 1,000 C | | |
| | Plan, design, construct and inspect wastewater pump station facilities improvements. | 1,000 I | | |
| 2012058 | HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT | 1,000 P | 103,000 SW | 103,000 |
| | | 1,000 D | | |
| | | 1,000 C | | |
| | Plan, design, construct and inspect wastewater treatment plant improvements. | 100,000 I | | |



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|-------------------|---|--|--------------------|--------------------|
| 2013053 | HONOLULU WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 | 1,000 P 100,000 D 1,000 C 1,000 I | 103,000 SW | 103,000 |
| | Plan, design, construct and inspect wastewater treatment plant improvements. | | | |
| 2010053 | HONOLULU WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS | 1,000,000 P 1,000 D | 1,001,000 SW | 1,001,000 |
| | Plan and design wastewater effluent treatment and outfall improvements. | | | |
| 2019047 | HONOLULU WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS | 1,000 P 7,000,000 D | 7,001,000 SW | 7,001,000 |
| | Plan and design wastewater treatment plant and related facility improvements. | | | |
| 2019067 | IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS | 1,000 P 1,000,000 D | 1,001,000 SW | 1,001,000 |
| | Plan and design sewer improvements at Iwilei, King Street, Kokea Street area. | | | |
| 2017055 | KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS | 100,000 P 900,000 D | 1,000,000 SW | 1,000,000 |
| | Plan and design wastewater treatment plant solids handling system improvements. | | | |
| 2016050 | KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 | 1,000 P 1,000 D 1,000 C 1,000,000 I | 1,003,000 SW | 1,003,000 |
| | Plan, design, construct and inspect improvements to Kailua wastewater treatment plant. | | | |
| 2019071 | KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION | 1,000 D 7,000,000 C 1,000 I | 7,002,000 SW | 7,002,000 |
| | Design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP. | | | |
| 2019064 | KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS | 1,000,000 P 1,000 D | 1,001,000 SW | 1,001,000 |
| | Plan and design TFSC & Biotower system improvements at Kailua WWTP. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--|--|--------------------|--------------------|
| 2005075 | KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements. | 300,000 P 1,000 D | 301,000 SW | 301,000 |
| 2008073 | LAIE SEWERS & LPSS PUMP IMPROVEMENTS Plan and design sewer and LPSS pump system improvements. | 500,000 P 1,000 D | 501,000 SW | 501,000 |
| 2019048 | LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan and design wastewater pump station force main improvements. | 1,000 P 200,000 D | 201,000 SW | 201,000 |
| 1997812 | PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements. | 500,000 P 1,000 D | 501,000 SW | 501,000 |
| 2008078 | PALOLO VALLEY SEWER REHABILITATION / RELIEF Plan and design sewer rehabilitation. | 500,000 P 1,000 D | 501,000 SW | 501,000 |
| 2018057 | PEARL CITY/WAIPAHU TRUNK SEWER Plan and design sewer improvements. | 1,000,000 P 1,000 D | 1,001,000 SW | 1,001,000 |
| 2013060 | PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station. | 1,000 P 200,000 D 180,000 C 1,000 I | 382,000 SW | 382,000 |
| 2001124 | PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects. | 8,121,000 X | 8,121,000 SW | 8,121,000 |
| 1994511 | SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements. | 100,000 D 1,000 C 1,000 I | 102,000 SW | 102,000 |



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|-------------------|--|--|---------------------------------|--------------------|
| 2013062 | SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE | 100,000 P 800,000 D | 900,000 SW | 900,000 |
| | Plan and design wastewater treatment plant improvements. | | | |
| 2012059 | SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT | 1,000 P 16,000,000 D 550,000,000 C 2,500,000 I | 552,500,000 SR 16,001,000 SW | 568,501,000 |
| | Plan, design, construct and inspect wastewater treatment plant improvements. | | | |
| 2007068 | SEWER CONDITION ASSESSMENT PROGRAM | 3,000,000 P 1,000 I | 3,001,000 SW | 3,001,000 |
| | Plan and inspect for sewer and force main condition assessment. | | | |
| 2019070 | SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS | 1,000 L 1,000 P 600,000 D | 602,000 SW | 602,000 |
| | Acquire land, plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights. | | | |
| 2013063 | SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN | 1,000 L 1,000 P 1,000 D 6,000,000 C 1,600,000 I | 7,603,000 SW | 7,603,000 |
| | Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects. | | | |
| 2013066 | SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA | 1,000 P 1,000 D 4,000,000 C 700,000 I | 4,702,000 SW | 4,702,000 |
| | Plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area. | | | |
| 2000071 | SEWER MAINLINE AND LATERAL PROJECTS | 100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I | 15,300,000 SW | 15,300,000 |
| | Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects, including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue | | | |
| 2020049 | SEWER RELIEF & REHABILITATION - LEEWARD AREA | 800,000 P 1,000 D | 801,000 SW | 801,000 |
| | Plan and design sewer relief and rehabilitation projects for the Leeward area. | | | |



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|-------------------------|---|---|----------------------|----------------------|
| 2017056 | WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design wastewater pump station force main system improvements. | 1,000 P 150,000 D | 151,000 SW | 151,000 |
| 2019066 | WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP. | 200,000 P 800,000 D | 1,000,000 SW | 1,000,000 |
| 2018053 | WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements. | 1,000 L 1,000,000 P 1,000 D | 1,002,000 SW | 1,002,000 |
| 2000038 | WASTEWATER EQUIPMENT Purchase major wastewater equipment. | 16,758,540 E | 16,758,540 SW | 16,758,540 |
| 1998806 | WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities. | 5,000,000 X | 5,000,000 SW | 5,000,000 |
| 2003151 | WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects. | 339,000 X | 339,000 SW | 339,000 |
| 2007073 | WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects. | 2,000,000 P 1,000 D 1,000 I | 2,002,000 SW | 2,002,000 |
| 2001062 | WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements. | 1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I | 16,600,000 SW | 16,600,000 |
| TOTAL SANITATION | | \$812,527,540 | \$812,527,540 | \$812,527,540 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

SANITATION FUNCTION

SOURCE OF FUNDS

| | |
|--|---------------|
| SR Sewer Revenue Bond Improvement Fund | \$552,500,000 |
| GI General Improvement Bond Fund | 0 |
| HI Highway Improvement Bond Fund | 0 |
| WB Solid Waste Improvement Bond Fund | 47,413,000 |
| SW Sewer Fund | 212,614,540 |
| PP Parks and Playground Fund | 0 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 0 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 0 |
| CD Community Development Fund | 0 |
| UT Utilities' Share | 0 |

| | |
|-----------------------|----------------------|
| TOTAL SOURCE OF FUNDS | <u>\$812,527,540</u> |
|-----------------------|----------------------|

WORK PHASE

| | |
|----------------|-------------|
| L Land | \$104,000 |
| P Planning | 14,423,000 |
| D Design | 34,553,000 |
| C Construction | 721,789,000 |
| I Inspection | 11,440,000 |
| E Equipment | 16,758,540 |
| R Relocation | 0 |
| X Other | 13,460,000 |
| A Art | 0 |

| | |
|-------------------|----------------------|
| TOTAL WORK PHASES | <u>\$812,527,540</u> |
|-------------------|----------------------|



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------------------------|---|---|--------------------|--------------------|
| <u>HUMAN SERVICES</u> | | | | |
| HUMAN SERVICES | | | | |
| <u>COMMUNITY SERVICES</u> | | | | |
| 2016001 | AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM | 5,000 L 5,000 P 5,000 D 5,000 C 8,094,000 X | 8,114,000 AF | 8,114,000 |
| | Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers. | | | |
| 2007076 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM | 380,000 X | 380,000 CD | 380,000 |
| | Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income. | | | |
| | COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1 | 1,000,000 X | 1,000,000 GI | 1,000,000 |
| | Provision of funds for the acquisition, lease, development, and/or renovation of facilities including but not limited to urban rest stops, navigation centers, lift zones, shelters, Ohana zones, joint outreach centers, permanent supportive housing, assisted community treatment centers, kauhale development, H4 Projects, mobile hygiene stations, workforce/affordable housing and other community-focused projects in Council District 1. | | | |
| 1995207 | EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM | 630,673 X | 630,673 FG | 630,673 |
| | Provide funds for administration and grants to nonprofit organizations serving the homeless. | | | |
| 2007077 | HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM | 430,000 X | 430,000 FG | 430,000 |
| | Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons. | | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|----------------------|--|--------------|--------------------|--------------------|
| 2000119 | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS. | 616,157 X | 616,157 FG | 616,157 |
| TOTAL HUMAN SERVICES | | \$11,170,830 | \$11,170,830 | \$11,170,830 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

HUMAN SERVICES

SOURCE OF FUNDS

| | | |
|----|-------------------------------------|-----------|
| SR | Sewer Revenue Bond Improvement Fund | \$0 |
| GI | General Improvement Bond Fund | 1,000,000 |
| HI | Highway Improvement Bond Fund | 0 |
| WB | Solid Waste Improvement Bond Fund | 0 |
| SW | Sewer Fund | 0 |
| PP | Parks and Playground Fund | 0 |
| ST | State Funds | 0 |
| AF | Affordable Housing Fund | 8,114,000 |
| BT | Transportation Fund | 0 |
| CF | Clean Water and Natural Lands Fund | 0 |
| GC | Golf Fund | 0 |
| SV | Special Events Fund | 0 |
| BK | Bikeway Fund | 0 |
| HW | Highway Fund | 0 |
| WF | Solid Waste Special Fund | 0 |
| GN | General Fund | 0 |
| HN | Hanauma Bay Nature Preserve Fund | 0 |
| HD | Housing Development Special Fund | 0 |
| EW | Ewa Highway Impact Fee | 0 |
| FG | Federal Grants Fund | 1,676,830 |
| CD | Community Development Fund | 380,000 |
| UT | Utilities' Share | 0 |

| | |
|-----------------------|--------------|
| TOTAL SOURCE OF FUNDS | \$11,170,830 |
|-----------------------|--------------|

WORK PHASE

| | | |
|---|--------------|------------|
| L | Land | \$5,000 |
| P | Planning | 5,000 |
| D | Design | 5,000 |
| C | Construction | 5,000 |
| I | Inspection | 0 |
| E | Equipment | 0 |
| R | Relocation | 0 |
| X | Other | 11,150,830 |
| A | Art | 0 |

| | |
|-------------------|--------------|
| TOTAL WORK PHASES | \$11,170,830 |
|-------------------|--------------|



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|--|-------------|--------------------|--------------------|
| <u>CULTURE-RECREATION</u> | | | | |
| PARTICIPANT, SPECTATOR AND OTHER RECREATION | | | | |
| <u>DESIGN AND CONSTRUCTION</u> | | | | |
| 1998107 | AINA HAINA DOG PARK | 10,000 P | 1,015,000 GI | 1,015,000 |
| | | 185,000 D | | |
| | Plan, design, construct, inspect, and provide related | 775,000 C | | |
| | equipment for a dog park in the Aina Haina area. | 40,000 I | | |
| | | 5,000 E | | |
| 1998107 | ALA MOANA REGIONAL PARK | 50,000 D | 1,548,217 GI | 2,000,000 |
| | | 1,940,000 C | 451,783 PP | |
| | Design, construct, inspect and provide related equipment | 5,000 I | | |
| | for sustainable park improvements. | 5,000 E | | |
| | | | | |
| 2019137 | ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS | 10,000 P | 2,910,000 GI | 2,910,000 |
| | | 390,000 D | | |
| | | 2,500,000 C | | |
| | Plan, design, construct, and inspect replacement of roof | 10,000 I | | |
| | and other repairs to the recreation center. | | | |
| 2019137 | ALA WAI PROMENADE IMPROVEMENTS | 5,000 P | 100,000 GI | 100,000 |
| | | 5,000 D | | |
| | Plan, design, construct, and inspect improvements, | 85,000 C | | |
| | including the repair of the Ala Wai Promenade and the | 5,000 I | | |
| | addition of benches with dividers. | | | |
| 2019084 | CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK | 20,000 P | 200,000 GI | 200,000 |
| | | 20,000 D | | |
| | | 150,000 C | | |
| | Plan, design, construct, and inspect canoe halau | 10,000 I | | |
| | improvements at Maunalua Bay Beach Park. | | | |
| 2019084 | COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS | 1,995,372 D | 6,454,872 CD | 6,454,872 |
| | | 4,459,500 C | | |
| | Design and construct park improvements which serve an | | | |
| | area with 51% or more low and moderate income | | | |
| | households, including replacement of swimming pool water | | | |
| 2019084 | heater to hybrid or solar heating system and repair of | | | |
| | men's and women's restrooms at Kalihi Valley District | | | |
| | Park. | | | |
| | | | | |
| | | | | |
| 2019084 | DECORTE NEIGHBORHOOD PARK IMPROVEMENTS | 50,000 P | 250,000 GI | 250,000 |
| | | 50,000 D | | |
| | Plan, design, construct, inspect, and provide related | 50,000 C | | |
| | equipment for park improvements including repair of the | 50,000 I | | |
| | park fence and installation of comfort station gate | 50,000 E | | |
| 2019084 | and locks during park closure hours. | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |



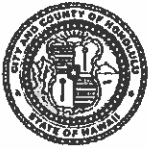
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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|---|---|--------------------|--------------------|
| 20070054 | DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM | 160,000 D 1,200,000 C 110,000 I | 1,470,000 GI | 1,470,000 |
| | Design, construct and inspect NPDES improvements for parks. | | | |
| 2014073 | DIVISION OF URBAN FORESTRY (DUF) ADMIN & ARBORICULTURE RELOCATION | 400,000 P 100,000 D | 500,000 GI | 500,000 |
| | Plan and design a new sustainable administration facility. | | | |
| | FOSTER BOTANICAL GARDEN MASTER PLAN IMPROVEMENTS | 750,000 P 750,000 D 1,500,000 C | 3,000,000 GI | 3,000,000 |
| | Plan and design an update to the Foster Botanical Garden Master Plan and implement Phase I and II of the Plan. | | | |
| 2018092 | HAHAIONE NEIGHBORHOOD PARK | 20,000 P 290,000 D 1,100,000 C 110,000 I 15,000 E | 1,535,000 GI | 1,535,000 |
| | Plan, design, construct, inspect, and provide related equipment for park improvements, including repaving of asphalt around playground area. | | | |
| 2002053 | HANS L'ORANGE NEIGHBORHOOD PARK | 1,000 P 1,000 D 197,000 C 1,000 I | 200,000 GI | 200,000 |
| | Plan, design, construct, and inspect facility repairs and upgrades at Hans L'Orange Neighborhood Park | | | |
| | HAUULA COMMUNITY PARK IMPROVEMENTS | 10,000 P 370,000 D 2,500,000 C 10,000 I 10,000 E | 2,900,000 GI | 2,900,000 |
| | Plan, design, construct, inspect, and provide related equipment for improvements at Hauula Community Park, including replacement of the ballfield lights and other miscellaneous field repairs | | | |
| 2018093 | HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN | 5,000 P 5,000 D 50,000 C 5,000 I 5,000 E | 70,000 GI | 70,000 |
| | Plan, design, construct, inspect, and provide related equipment to build a community garden at Hoa Aloha Neighborhood Park for opportunities for community economic development, engagement, and education. | | | |
| 2019139 | KAHALA COMMUNITY PARK | 10,000 P 180,000 D 1,000,000 C 10,000 I | 1,200,000 GI | 1,200,000 |
| | Plan, design, construct, and inspect park improvements, including repairs to the pavilion roof and other miscellaneous repairs. | | | |



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|-------------------|--|-------------|--------------------|--------------------|
| | KAHUKU DISTRICT PARK PLAYCOURT | 25,000 P | 950,000 GI | 950,000 |
| | | 25,000 D | | |
| | Plan, design, construct, inspect, and provide related | 250,000 C | | |
| | equipment for the construction of new playcourt equipment | 50,000 I | | |
| | at Kahuku District Park. | 600,000 E | | |
| 2020079 | KAILUA BEACH PARK BOAT RAMP | 1,000 P | 2,000,000 GI | 2,000,000 |
| | | 1,000 D | | |
| | Plan, design, construct, and inspect reconstruction of | 1,997,000 C | | |
| | Kailua Boat Ramp. | 1,000 I | | |
| | KAILUA DISTRICT PARK IMPROVEMENTS | 10,000 E | 10,000 GI | 10,000 |
| | Improve the sound system for Kailua District Park. | | | |
| 2020106 | KAKAAKO PARKS | 50,000 P | 50,000 GI | 50,000 |
| | Plan park improvements such as an ADA compliant play | | | |
| | apparatus. | | | |
| 2018095 | KALANIANA'OLE BEACH PARK | 40,000 P | 1,000,000 GI | 1,000,000 |
| | | 80,000 D | | |
| | Plan, design, construct, inspect, and provide related | 550,000 C | | |
| | equipment for park improvements. | 30,000 I | | |
| | | 300,000 E | | |
| 2014094 | KALIHI WAENA NEIGHBORHOOD PARK | 5,000 P | 25,000 GI | 25,000 |
| | | 5,000 D | | |
| | Plan, design, construct, inspect, and provide related | 5,000 C | | |
| | equipment for play apparatus and installation of comfort | 5,000 I | | |
| | station gate and locks during park closure hours. | 5,000 E | | |
| | KAMALII MINI PARK | 5,000 P | 50,000 GI | 50,000 |
| | | 5,000 D | | |
| | Remove concrete barriers/planters to repurpose the site | 40,000 C | | |
| | for Honolulu Fire Department use and to reduce illegal | | | |
| | activity. | | | |
| | KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS | 50,000 P | 390,000 GI | 390,000 |
| | | 50,000 D | | |
| | Plan, design, construct, inspect, and provide related park | 100,000 C | | |
| | improvements including walkway improvements and | 100,000 I | | |
| | installation of comfort station gate and locks during park | 90,000 E | | |
| | closure hours. | | | |
| 1971391 | KANEOHE DISTRICT PARK | 1,000 P | 1,000,000 GI | 1,000,000 |
| | | 1,000 D | | |
| | Plan, design, construct, and inspect improvements to the | 997,000 C | | |
| | Kaneohe District Park pool. | 1,000 I | | |



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|-------------------|------------------------------------|--|---------------------------|--------------------|
| | KAPAPAPUHI POINT PARK - WEST LOCH | 100,000 P 100,000 D Plan, design, construct, inspect, and provide related equipment for park improvements to repair and replace 16 piers and 2 gazebos along the shoreline at Kapapahu Point Park. 600,000 C 100,000 I 100,000 E | 1,000,000 GI | 1,000,000 |
| 1998100 | KAPIOLANI REGIONAL PARK, WAIKIKI | 10,000 D 1,490,000 C Design and construct sustainable park improvements including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area. | 1,407,661 GI 92,339 PP | 1,500,000 |
| 1973116 | KAPOLEI REGIONAL PARK | 195,479 C Construct sustainable park improvements | 195,479 PP | 195,479 |
| 2015107 | KILAUEA DISTRICT PARK | 10,000 P 290,000 D Plan, design, construct, and inspect park improvements including pavilion roof repair and miscellaneous repairs. 2,000,000 C 25,000 I | 2,325,000 GI | 2,325,000 |
| 1971364 | KOKO HEAD DISTRICT PARK | 50,000 P 700,000 D Plan, design, construct, and inspect parking improvements, including but not limited to, redesign of existing parking lot layout and the construction of additional parking areas including expanding the parking lot to include additional spaces. 4,000,000 C 50,000 I | 4,800,000 GI | 4,800,000 |
| | KOKO HEAD NEIGHBORHOOD PARK | 10,000 P 75,000 D Plan, design, construct, inspect, and provide related equipment for park improvements. 300,000 C 5,000 I 10,000 E | 400,000 GI | 400,000 |
| 2014093 | KUALOA REGIONAL PARK | 854,120 C Construct sustainable park improvements. | 854,120 PP | 854,120 |
| | LANIKAI BEACH RIGHT OF WAY REPAIRS | 1,000 P 1,000 D Repair beach right of ways in Lanikai, including city-owned boundary walls. 197,000 C 1,000 I | 200,000 GI | 200,000 |
| 2016072 | MAILI BEACH PARK | 50,000 P 100,000 D Plan, design, construct, inspect, and provide related equipment for park improvements including park repairs, comfort station renovations. 300,000 C 10,000 I 40,000 E | 500,000 GI | 500,000 |



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|-------------------|---|---------------------------------------|----------------------------|--------------------|
| | MAKAHA BEACH PARK SEPTIC REPLACEMENT | 100,000 P 100,000 D | 1,000,000 GI | 1,000,000 |
| | Upgrade/replace septic system and upgrade capacity at Makaha Beach Park. | 700,000 C 100,000 I | | |
| | MANOA VALLEY DISTRICT PARK SWIMMING POOL IMPROVEMENTS | 10,000 P 740,000 D 3,000,000 C | 3,750,000 GI | 3,750,000 |
| | Plan, design, and construct swimming pool improvements including retiling of the pool, replacement of the pool's mechanical systems, and other related repairs. | | | |
| | NEAL S. BLAISDELL PARK | 1,000 P 1,000 D | 250,000 GI | 250,000 |
| | Plan, design, construct, and inspect for repaving the entrance and exit roadways and the parking lot at Neal S. Blaisdell Park. | 247,000 C 1,000 I | | |
| 1995127 | ONE'ULA BEACH PARK, EWA BEACH | 20,000 D 20,000 C | 50,000 GI | 50,000 |
| | Design, construct, and provide related equipment for park improvements. | 10,000 E | | |
| 1998040 | PATSY T. MINK CENTRAL OAHU REGIONAL PARK | 120,000 P 275,000 D | 2,471,621 GI 203,379 PP | 2,675,000 |
| | Plan, design, construct, inspect, and provide equipment for sustainable park improvements such as comfort station near baseball fields, play apparatus and installation of additional walking, jogging and bike paths. | 1,660,000 C 120,000 I 500,000 E | | |
| 2015104 | PEARL HARBOR HISTORIC TRAIL | 10,000 P 10,000 D | 600,000 GI | 600,000 |
| | Plan, design, construct, and inspect trail improvements and a demonstration project to revitalize the Pearl Harbor Historic Trail. | 575,000 C 5,000 I | | |
| 2000004 | PETRIE COMMUNITY PARK | 10,000 P 10,000 D | 190,000 GI | 190,000 |
| | Plan, design, construct, inspect, and provide related equipment for improvements including the resurfacing of all outdoor courts. | 100,000 C 20,000 I 50,000 E | | |
| 2009041 | PRESERVATION AND CONSERVATION LANDS | 1,000,000 L 16,982,000 X | 17,982,000 CF | 17,982,000 |
| | Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City. | | | |
| 2002072 | RENOVATE RECREATIONAL FACILITIES | 355,000 P 1,755,000 D | 12,000,000 GI | 12,000,000 |
| | Plan, design, construct, inspect and provide related equipment for sustainable park improvements. | 9,180,000 C 105,000 I 605,000 E | | |



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ORDINANCE _____

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A BILL FOR AN ORDINANCE

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------------------|--|--------------|--------------------|--------------------|
| | SANDY BEACH PARK (WAWAMALU) | 150,000 P | 900,000 GI | 900,000 |
| | | 250,000 D | | |
| | Plan, design, construct, and inspect barriers at Wawamalu Beach Park. | 400,000 C | | |
| | | 100,000 I | | |
| | SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS | 100,000 P | 2,000,000 GI | 2,000,000 |
| | | 100,000 D | | |
| | | 100,000 C | | |
| | Plan, design, construct, inspect, and install security cameras and surveillance systems at parks that are prone to vandalism to deter criminal activity. | 100,000 I | | |
| | | 1,600,000 E | | |
| | WAIANAE DISTRICT PARK | 500,000 P | 3,500,000 GI | 3,500,000 |
| | | 1,000,000 D | | |
| | Plan, design, construct, and inspect park improvements, including, but not limited to, reconstruction or construction of playcourts, ball fields and play court lighting systems and reconstruction, construction and inspection of sidewalks, driveways and landscaping surrounding the park. | 1,500,000 C | | |
| | | 500,000 I | | |
| 1998117 | WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH | 10,000 P | 250,000 GI | 250,000 |
| | Plan and design facility improvements. | 240,000 D | | |
| 2011113 | WAIMANALO DISTRICT PARK | 50,000 P | 1,200,000 GI | 1,200,000 |
| | | 100,000 D | | |
| | Plan, design, construct and inspect sustainable park improvements such as field and gym improvements. | 1,000,000 C | | |
| | | 50,000 I | | |
| | WEST OAHU DOG PARK | 50,000 P | 300,000 GI | 300,000 |
| | | 50,000 D | | |
| | Plan, design, construct, inspect and provide related equipment for a dog park in the Ewa Beach/Kapolei Region. | 50,000 C | | |
| | | 50,000 I | | |
| | | 100,000 E | | |
| SPECIAL RECREATION FACILITIES | | | | |
| DESIGN AND CONSTRUCTION | | | | |
| 2014076 | BLAISDELL CENTER REDEVELOPMENT | 14,500,000 D | 43,600,000 GI | 43,600,000 |
| | | 29,000,000 C | | |
| | Design, construct and inspect sustainable concert hall improvements. | 100,000 I | | |
| 1999012 | ENTERPRISE FACILITIES IMPROVEMENTS | 50,000 P | 2,500,000 GI | 2,500,000 |
| | | 400,000 D | | |
| | Plan, design, construct, inspect and provide related equipment for enterprise facilities improvements such as the Blaisdell Center arena and related infrastructure upgrades. | 1,990,000 C | | |
| | | 50,000 I | | |
| | | 10,000 E | | |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--------------------------|---|---------------|--------------------|--------------------|
| 2001053 | GOLF COURSE IMPROVEMENTS | 5,000 P | 1,570,000 GI | 1,570,000 |
| | | 45,000 D | | |
| | Plan, design, construct and inspect sustainable golf facilities improvements. | 1,500,000 C | | |
| | | 20,000 I | | |
| 2017079 | HONOLULU ZOO - BIRD FACILITY | 2,000,000 C | 2,120,000 GI | 2,120,000 |
| | | 120,000 I | | |
| | Construct and inspect bird facility improvements. | | | |
| 2017078 | HONOLULU ZOO - HAWAII ISLAND EXHIBIT | 1,375,000 C | 1,500,000 GI | 1,500,000 |
| | | 125,000 I | | |
| | Construct and inspect new Hawaii Island Exhibit. | | | |
| 2001097 | HONOLULU ZOO IMPROVEMENTS | 25,000 P | 1,160,000 GI | 1,160,000 |
| | | 490,000 D | | |
| | Plan, design, construct and inspect sustainable zoo improvements. | 640,000 C | | |
| | | 5,000 I | | |
| 2017077 | HONOLULU ZOO PRIES BUILDING RENOVATION | 200,000 C | 200,000 GI | 200,000 |
| | Construct sustainable renovation improvements | | | |
| TOTAL CULTURE-RECREATION | | \$140,351,471 | \$140,351,471 | \$140,351,471 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

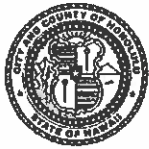
| | |
|--|-------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 114,117,499 |
| HI Highway Improvement Bond Fund | 0 |
| WB Solid Waste Improvement Bond Fund | 0 |
| SW Sewer Fund | 0 |
| PP Parks and Playground Fund | 1,797,100 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 17,982,000 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 0 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 0 |
| CD Community Development Fund | 6,454,872 |
| UT Utilities' Share | 0 |

| | |
|-----------------------|---------------|
| TOTAL SOURCE OF FUNDS | \$140,351,471 |
|-----------------------|---------------|

WORK PHASE

| | |
|----------------|-------------|
| L Land | \$1,000,000 |
| P Planning | 3,235,000 |
| D Design | 26,080,372 |
| C Construction | 86,619,099 |
| I Inspection | 2,315,000 |
| E Equipment | 4,120,000 |
| R Relocation | 0 |
| X Other | 16,982,000 |
| A Art | 0 |

| | |
|-------------------|---------------|
| TOTAL WORK PHASES | \$140,351,471 |
|-------------------|---------------|



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|--|--|---------------------|---------------------|---------------------|
| <u>UTILITIES OR OTHER ENTERPRISES</u> | | | | |
| MASS TRANSIT | | | | |
| <u>TRANSPORTATION SERVICES</u> | | | | |
| 2006018 | ALAPAI TRANSPORTATION MANAGEMENT CENTER | 1,000 P | 2,493,000 HI | 2,493,000 |
| | | 2,029,000 D | | |
| | Provision of funds to plan, design, construct, inspect, | 1,000 C | | |
| | and provide equipment for contract closeout. | 461,000 I | | |
| | | 1,000 E | | |
| 1978005 | BUS AND HANDI-VAN ACQUISITION PROGRAM | 30,800,000 E | 16,600,000 HI | 30,800,000 |
| | Purchase buses. | | 14,200,000 FG | |
| 2001116 | BUS STOP ADA ACCESS AND SITE IMPROVEMENTS | 1,000 P | 50,000 HI | 250,000 |
| | | 1,000 D | 200,000 FG | |
| | Plan, design, construct, inspect and provide related | 246,000 C | | |
| | equipment for bus stop improvements at various | 1,000 I | | |
| | locations. | 1,000 E | | |
| 1999317 | MIDDLE STREET INTERMODAL TRANSIT CENTER | 31,436,000 L | 6,288,000 HI | 31,436,000 |
| | Acquire land for the bus and other transit operations. | | 25,148,000 FG | |
| | TRANSIT CENTER RELOCATION AND IMPROVEMENTS - | 50,000 P | 300,000 HI | 300,000 |
| | KAPOLEI | 250,000 D | | |
| | Plan and design Kapolei Transit Center and comfort station | | | |
| | relocation. | | | |
| 2021026 | TRANSIT GUIDEWAY FIBER OPTIC BACKBONE | 200,000 D | 4,750,000 HI | 4,750,000 |
| | | 4,000,000 C | | |
| | Design, construct, inspect and provide related equipment | 500,000 I | | |
| | to install City fiber optic cable for security, | 50,000 E | | |
| | communications, telephone, and system monitoring to | | | |
| | the City's network. | | | |
| 2008036 | TRANSIT SAFETY AND SECURITY PROJECTS | 1,000 P | 74,000 HI | 370,000 |
| | | 70,000 D | 296,000 FG | |
| | Plan, design, construct and install equipment for transit | 250,000 C | | |
| | safety and security improvements at various locations. | 49,000 E | | |
| 2015031 | WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS | 1,700,000 C | 1,700,000 HI | 1,700,000 |
| | Construct transit catalytic improvements. | | | |
| TOTAL UTILITIES OR OTHER ENTERPRISES | | \$72,099,000 | \$72,099,000 | \$72,099,000 |



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| PROJECT NUMBER | FUNCTIONS, PROGRAMS & PROJECTS | WORK PHASE | SOURCE OF FUNDS | TOTAL ALL FUNDS |
|-------------------|--------------------------------|------------|--------------------|--------------------|
|-------------------|--------------------------------|------------|--------------------|--------------------|

UTILITIES OR OTHER ENTERPRISES

SOURCE OF FUNDS

| | |
|--|------------|
| SR Sewer Revenue Bond Improvement Fund | \$0 |
| GI General Improvement Bond Fund | 0 |
| HI Highway Improvement Bond Fund | 32,255,000 |
| WB Solid Waste Improvement Bond Fund | 0 |
| SW Sewer Fund | 0 |
| PP Parks and Playground Fund | 0 |
| ST State Funds | 0 |
| AF Affordable Housing Fund | 0 |
| BT Transportation Fund | 0 |
| CF Clean Water and Natural Lands Fund | 0 |
| GC Golf Fund | 0 |
| SV Special Events Fund | 0 |
| BK Bikeway Fund | 0 |
| HW Highway Fund | 0 |
| WF Solid Waste Special Fund | 0 |
| GN General Fund | 0 |
| HN Hanauma Bay Nature Preserve Fund | 0 |
| HD Housing Development Special Fund | 0 |
| EW Ewa Highway Impact Fee | 0 |
| FG Federal Grants Fund | 39,844,000 |
| CD Community Development Fund | 0 |
| UT Utilities' Share | 0 |

| | |
|-----------------------|---------------------|
| TOTAL SOURCE OF FUNDS | <u>\$72,099,000</u> |
|-----------------------|---------------------|

WORK PHASE

| | |
|----------------|--------------|
| L Land | \$31,436,000 |
| P Planning | 53,000 |
| D Design | 2,550,000 |
| C Construction | 6,197,000 |
| I Inspection | 962,000 |
| E Equipment | 30,901,000 |
| R Relocation | 0 |
| X Other | 0 |
| A Art | 0 |

| | |
|-------------------|---------------------|
| TOTAL WORK PHASES | <u>\$72,099,000</u> |
|-------------------|---------------------|



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SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

| | |
|--------------------------------|--------------|
| GENERAL GOVERNMENT | \$85,411,100 |
| PUBLIC SAFETY | 72,423,100 |
| HIGHWAYS AND STREETS | 160,779,000 |
| SANITATION | 812,527,540 |
| HUMAN SERVICES | 11,170,830 |
| CULTURE-RECREATION | 140,351,471 |
| UTILITIES OR OTHER ENTERPRISES | 72,099,000 |

| | |
|--------------|-------------------------------|
| TOTAL | <u>\$1,354,762,041</u> |
|--------------|-------------------------------|



A BILL FOR AN ORDINANCE

SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.



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(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.



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(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.



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(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2021 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2022.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation, and equipment. The Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District - Sewers
Sewage Collection and Disposal



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SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2020.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

| <u>Function</u> | <u>Project No.</u> | <u>Project</u> |
|----------------------|--------------------|---|
| General Government | | Hauula Resilience Hub |
| Public Safety | 2000101 | Flood Control Improvements at Various Locations |
| | 2005002 | Drainage Outfall Improvements |
| Highways and Streets | 2000052 | Drainage Improvements at Various Locations |
| Sanitation | 2001062 | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| Human Services | | Community Revitalization Initiative in Council District 1 |
| Culture-Recreation | 2009041 | Preservation and Conservation Lands |
| | | Aina Haina Dog Park |
| | 1971364 | Koko Head District Park |
| | | West Oahu Dog Park |



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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2020 to June 30, 2021, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2021 Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 20. This ordinance takes effect on July 1, 2020.

INTRODUCED BY:

Ikaika Anderson (br)

DATE OF INTRODUCTION

March 2, 2020
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20 ____

KIRK CALDWELL, Mayor
City and County of Honolulu



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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET CD1 Amendments = Plain Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|--|---------------|-----------|---------------|-----------|
| GENERAL GOVERNMENT | | | | | |
| STAFF AGENCIES | | | | | |
| <u>Budget and Fiscal Services</u> | | | | | |
| 1998602 PROCUREMENT OF MAJOR EQUIPMENT | Add funds and amend description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[,] of which at least \$200,000 shall be appropriated for <u>two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks.</u> " | 200,000 | E | 200,000 | GI |
| PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS | | | | | |
| <u>Design and Construction</u> | | | | | |
| HAUULA CIVIC CENTER IMPROVEMENTS | Add project | 100,000 | P | 500,000 | GI |
| | | 100,000 | D | | |
| | | 250,000 | C | | |
| | | 50,000 | I | | |
| HAUULA RESILIENCE HUB | Add project | 250,000 | P | 2,750,000 | GI |
| | | 250,000 | D | | |
| | | 2,000,000 | C | | |
| | | 250,000 | I | | |
| KAHALUU RESILIENCE HUB | Add project | 125,000 | P | 250,000 | GI |
| | | 125,000 | D | | |
| 1987042 PUBLIC BUILDING FACILITIES IMPROVEMENTS | Add funds and amend description as follows: "Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities[.], <u>including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza.</u> " | 5,000 | P | 100,000 | GI |
| | | 5,000 | D | | |
| | | 75,000 | C | | |
| | | 5,000 | I | | |
| | | 10,000 | E | | |
| SECURITY CAMERA AND SURVEILLANCE SYSTEM ON CITY PROPERTY | Add project | 100,000 | P | 2,000,000 | GI |
| | | 100,000 | D | | |
| | | 100,000 | C | | |
| | | 100,000 | I | | |
| | | 1,600,000 | E | | |
| 1971234 WAHIAWA CORPORATION YARD | Add project | 20,000 | P | 900,000 | GI |
| | | 20,000 | D | | |
| | | 800,000 | C | | |
| | | 60,000 | I | | |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|------------------|---|-----------------------|---------------|-----------|
| PUBLIC SAFETY | | | | | |
| POLICE STATIONS AND BUILDINGS | | | | | |
| <u>Police</u> | | | | | |
| DISTRICT 4 COMMUNITY POLICING EQUIPMENT | Add project. | 50,000 | E | 50,000 | GI |
| DISTRICT 5 COMMUNITY POLICING EQUIPMENT | Add project. | 70,000 | E | 70,000 | GI |
| FIRE STATIONS AND BUILDINGS | | | | | |
| <u>Design and Construction</u> | | | | | |
| OLOMANA FIRE STATION 39 | Add project. | 300,000 1,900,000 2,000,000 | P D C | 4,200,000 | GI |
| 2017076 PEARL CITY FIRE STATION | Add project. | 10,000 490,000 | P D | 500,000 | GI |
| TRAFFIC IMPROVEMENTS | | | | | |
| <u>Transportation Services</u> | | | | | |
| CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY | Add project. | 100,000 200,000 300,000 100,000 300,000 | P D C I E | 1,000,000 | HI |
| CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE | Add project. | 50,000 50,000 200,000 100,000 100,000 | P D C I E | 500,000 | HI |
| KAMEHAMEHA IV ROAD AND KAHAIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS | Add project. | 5,000 5,000 200,000 190,000 | P D C I | 400,000 | HI |
| MEHEULA PARKWAY IMPROVEMENTS | Add project. | 25,000 25,000 650,000 100,000 100,000 | P D C I E | 900,000 | HI |



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| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|--|--|--|-----------------------|-----------|----|
| 1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS | Add funds and amend description as follows: "Acquire land, plan, design, construct, {and} inspect and provide equipment for traffic improvements at various locations[-], including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapaloala Place." | 15,000 10,000 270,000 25,000 5,000 | P D C I E | 325,000 | HI |
| FLOOD CONTROL | | | | | |
| <u>Design and Construction</u> | | | | | |
| DREDGING OF WINDWARD WATERWAYS | Add project. | 1,000 1,000 996,000 1,000 1,000 | P D C I E | 1,000,000 | GI |
| 2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS | Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect flood control improvements at various locations[-], including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu." | 10,000 10,000 480,000 20,000 | P D C I | 520,000 | GI |
| HALAWA STREAM DREDGING | Add project. | 50,000 50,000 350,000 50,000 | P D C I | 500,000 | GI |
| MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS | Add project. | 50,000 50,000 500,000 100,000 | P D C I | 700,000 | GI |
| HIGHWAYS AND STREETS | | | | | |
| BIKEWAYS AND BIKEPATHS | | | | | |
| <u>Transportation Services</u> | | | | | |
| NORTH KING STREET BIKEWAY IMPROVEMENTS | Add project. | 50,000 50,000 800,000 100,000 | P D C I | 1,000,000 | HI |



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| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|--|--|-----------|----|-----------|----|
| HIGHWAYS, STREETS AND ROADWAYS | | | | | |
| <u>Design and Construction</u> | | | | | |
| ACQUISITION OF KAHALUU ROADWAY | Add project. | 73,000 | L | 75,000 | HI |
| | | 1,000 | R | | |
| | | 1,000 | X | | |
| BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY | Add project | 50,000 | P | 300,000 | HI |
| | | 50,000 | D | | |
| | | 150,000 | C | | |
| | | 50,000 | I | | |
| 1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU | Add funds and amend description as follows: "Acquire land, design, construct, and inspect curb ramps improvements[.] <u>including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street.</u> " | 1,000 | L | 310,000 | HI |
| | | 5,000 | P | | |
| | | 6,000 | D | | |
| | | 297,000 | C | | |
| | | 1,000 | I | | |
| GUARDRAIL REPLACEMENTS | Add project. | 25,000 | P | 900,000 | HI |
| | | 25,000 | D | | |
| | | 750,000 | C | | |
| | | 25,000 | I | | |
| | | 75,000 | E | | |
| OLD KALANIANA'OLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS | Add project. | 1,000 | P | 250,000 | HI |
| | | 1,000 | D | | |
| | | 247,000 | C | | |
| | | 1,000 | I | | |
| 1997502 REHABILITATION OF STREETS | Add funds and amend description as follows: " Design <u>Acquire land, plan, design,</u> construct, [and] inspect, and provide equipment for roadway and related improvements[.], <u>including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road.</u> " | 5,000 | L | 4,000,000 | HI |
| | | 500,000 | P | | |
| | | 500,000 | D | | |
| | | 2,990,000 | C | | |
| | | 4,000 | I | | |
| | | 1,000 | E | | |
| RENTON ROAD IMPROVEMENTS | Add project. | 100,000 | P | 2,000,000 | HI |
| | | 100,000 | D | | |
| | | 1,800,000 | C | | |



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| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|--|---|---|-----------------------|-----------|----|
| 2017097 WAIANAE COAST EMERGENCY ACCESS ROADS | Add project. | 1,000,000 200,000 600,000 1,000,000 200,000 | L P D C I | 3,000,000 | HI |
| <u>Facilities Maintenance</u> | | | | | |
| 2018087 RECONSTRUCTION OF SIDEWALKS | Add funds and amend description as follows: "(Construct) <u>Plan, design, construct, and inspect</u> <u>sidewalk improvements], including Kaumakani</u> <u>Street between Lunalilo Home Road, Kekupua</u> <u>Street, and widening of sidewalk for appropriate</u> <u>ADA accessibility on the west end of Pali Momi</u> <u>Street, from Haukapila Road to the next driveway</u> <u>(going Makai) that is the ingress/egress to</u> <u>Pearlridge Mall, approximately 1/10 of a mile."</u> | 10,000 10,000 130,000 | P D C | 150,000 | GI |
| TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS | Add project. | 1,000 1,000 398,000 100,000 | P D C E | 500,000 | HI |
| <u>Transportation Services</u> | | | | | |
| COMPLETE STREETS - AIEA | Add project. | 1,000 100,000 100,000 298,000 1,000 | L P D C I | 500,000 | GI |
| COMPLETE STREETS - MAKIKI | Add project | 70,000 10,000 10,000 400,000 10,000 | L P D C I | 500,000 | GI |
| 2019026 INTERMODAL CONNECTIVITY IMPROVEMENTS | Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance; Pearl Highlands Station Access Improvements; <u>Aloha</u> <u>Stadium Station - Pearl Harbor Ped/Bikeway</u> <u>Extension</u> , and construction management of the USDOT assisted construction." | 700,000 | D | 700,000 | GI |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|---|---|-----------------------|---------------|-----------|
| 2005025 MAKAKILO DRIVE EXTENSION | Add project | 1,500,000 | D | 1,500,000 | HI |
| 2003223 WAIPIO POINT ACCESS ROAD IMPROVEMENTS | Add project | 10,000 10,000 975,000 5,000 | P D C I | 1,000,000 | HI |
| BRIDGES, VIADUCTS AND GRADE SEPARATION | | | | | |
| <u>Design and Construction</u> | | | | | |
| ANAHULU BRIDGE IMPROVEMENTS | Add project | 1,000 1,000 5,997,000 1,000 | P D C I | 6,000,000 | HI |
| SANITATION | | | | | |
| SEWAGE COLLECTION AND DISPOSAL | | | | | |
| <u>Environmental Services</u> | | | | | |
| 2000071 SEWER MAINLINE AND LATERAL PROJECTS | Amend description as follows: "Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects[...], including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue." | | | | |
| HUMAN SERVICES | | | | | |
| HUMAN SERVICES | | | | | |
| <u>Community Services</u> | | | | | |
| 2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM | Reduce funds | (386,000) | X | (386,000) | AF |
| COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1 | Add project | 1,000,000 | X | 1,000,000 | GI |
| CULTURE - RECREATION | | | | | |
| PARTICIPANT, SPECTATOR AND OTHER RECREATION | | | | | |
| <u>Design and Construction</u> | | | | | |
| AINA HAINA DOG PARK | Add project | 10,000 185,000 775,000 40,000 5,000 | P D C I E | 1,015,000 | GI |



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| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|---|---|---|-----------------------|-----------|----|
| ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS | Add project. | 10,000 390,000 2,500,000 10,000 | P D C I | 2,910,000 | GI |
| 2019137 ALA WAI PROMENADE IMPROVEMENTS | Add project. | 5,000 5,000 85,000 5,000 | P D C I | 100,000 | GI |
| CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK | Add project. | 20,000 20,000 150,000 10,000 | P D C I | 200,000 | GI |
| 2019084 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS | Amend description as follows. "Design and construct park improvements which serve an area with 51% or more low and moderate income households[-], <u>including replacement of swimming pool water heater to hybrid or solar heating system and repair of men's and women's restrooms at Kalihi Valley District Park.</u> " | | | | |
| DECORTE NEIGHBORHOOD PARK IMPROVEMENTS | Add project. | 50,000 50,000 50,000 50,000 50,000 | P D C I E | 250,000 | GI |
| FOSTER BOTANICAL GARDEN MASTER PLAN IMPROVEMENTS | Add project. | 750,000 750,000 1,500,000 | P D C | 3,000,000 | GI |
| 2018092 HAHAIONE NEIGHBORHOOD PARK | Add project. | 20,000 290,000 1,100,000 110,000 15,000 | P D C I E | 1,535,000 | GI |
| 2002053 HANS L'ORANGE NEIGHBORHOOD PARK | Add project. | 1,000 1,000 197,000 1,000 | P D C I | 200,000 | GI |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|------------------|--|-----------------------|---------------|-----------|
| HAUULA COMMUNITY PARK IMPROVEMENTS | Add project | 10,000 370,000 2,500,000 10,000 10,000 | P D C I E | 2,900,000 | GI |
| 2018093 HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN | Add project | 5,000 5,000 50,000 5,000 5,000 | P D C I E | 70,000 | GI |
| 2019139 KAHALA COMMUNITY PARK | Add project | 10,000 180,000 1,000,000 10,000 | P D C I | 1,200,000 | GI |
| KAHUKU DISTRICT PARK PLAYCOURT | Add project | 25,000 25,000 250,000 50,000 600,000 | P D C I E | 950,000 | GI |
| 2020079 KAILUA BEACH PARK BOAT RAMP | Add project | 1,000 1,000 1,997,000 1,000 | P D C I | 2,000,000 | GI |
| KAILUA DISTRICT PARK IMPROVEMENTS | Add project | 10,000 | E | 10,000 | GI |
| 2018095 KALANIANA'OLE BEACH PARK | Add project | 40,000 80,000 550,000 30,000 300,000 | P D C I E | 1,000,000 | GI |
| 2014094 KALIHI WAENA NEIGHBORHOOD PARK | Add project | 5,000 5,000 5,000 5,000 5,000 | P D C I E | 25,000 | GI |
| KAMALII MINI PARK | Add project | 5,000 5,000 40,000 | P D C | 50,000 | GI |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|--|--|---|-----------------------|---------------|-----------|
| KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS | Add project | 50,000 50,000 100,000 100,000 90,000 | P D C I E | 390,000 | GI |
| KANEOHE DISTRICT PARK IMPROVEMENTS | Add project | 1,000 1,000 997,000 1,000 | P D C I | 1,000,000 | GI |
| KAPAPAPUHI POINT PARK - WEST LOCH | Add project | 100,000 100,000 600,000 100,000 100,000 | P D C I E | 1,000,000 | GI |
| 1998100 KAPIOLANI REGIONAL PARK, WAIKIKI | Amend description as follows: "Design and construct sustainable park improvements[.] <u>including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area."</u> | | | | |
| 2015107 KILAUEA DISTRICT PARK | Add project | 10,000 290,000 2,000,000 25,000 | P D C I | 2,325,000 | GI |
| 1971364 KOKO HEAD DISTRICT PARK | Add project | 50,000 700,000 4,000,000 50,000 | P D C I | 4,800,000 | GI |
| KOKO HEAD NEIGHBORHOOD PARK | Add project | 10,000 75,000 300,000 5,000 10,000 | P D C I E | 400,000 | GI |
| LANIKAI BEACH RIGHT OF WAY REPAIRS | Add project | 1,000 1,000 197,000 1,000 | P D C I | 200,000 | GI |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|--|---|-----------------------|---------------|-----------|
| 2016072 MAILI BEACH PARK | Add project | 50,000 100,000 300,000 10,000 40,000 | P D C I E | 500,000 | GI |
| MAKAHA BEACH PARK SEPTIC REPLACEMENT | Add project | 100,000 100,000 700,000 100,000 | P D C I | 1,000,000 | GI |
| MANOA VALLEY DISTRICT PARK SWIMMING POOL IMPROVEMENTS | Add project | 10,000 740,000 3,000,000 | P D C | 3,750,000 | GI |
| NEAL S. BLAISDELL PARK | Add project | 1,000 1,000 247,000 1,000 | P D C I | 250,000 | GI |
| 1995127 ONE'ULA BEACH PARK, EWA BEACH | Add project | 20,000 20,000 10,000 | D C E | 50,000 | GI |
| 1998040 PATSY T. MINK CENTRAL OAHU REGIONAL PARK | Add funds and amend description as follows. Plan, design, construct, (and) inspect, <u>and provide equipment for sustainable park improvements such as comfort station near baseball fields (and walkway improvements), play apparatus and installation of additional walking, jogging and bike paths."</u> | 100,000 100,000 950,000 100,000 500,000 | P D C I E | 1,750,000 | GI |
| 2015104 PEARL HARBOR HISTORIC TRAIL | Add project | 10,000 10,000 575,000 5,000 | P D C I | 600,000 | GI |
| 2000004 PETRIE COMMUNITY PARK | Add project | 10,000 10,000 100,000 20,000 50,000 | P D C I E | 190,000 | GI |
| 2009041 PRESERVATION AND CONSERVATION LANDS | Reduce funds | (318,000) | X | (318,000) | CF |



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| <u>FUNCTION/PROGRAM/PROJECT</u> | <u>AMENDMENT</u> | <u>AMOUNT</u> | <u>PH</u> | <u>AMOUNT</u> | <u>FD</u> |
|---|--|---|-----------------------|---------------|-----------|
| SANDY BEACH PARK (WAWAMALU) | Add project. | 150,000 250,000 400,000 100,000 | P D C I | 900,000 | GI |
| SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS | Add project. | 100,000 100,000 100,000 100,000 1,600,000 | P D C I E | 2,000,000 | GI |
| WAIANAE DISTRICT PARK | Add project. | 500,000 1,000,000 1,500,000 500,000 | P D C I | 3,500,000 | GI |
| WEST OAHU DOG PARK | Add project. | 50,000 50,000 50,000 50,000 100,000 | P D C I E | 300,000 | GI |
| UTILITIES OR OTHER ENTERPRISES | | | | | |
| MASS TRANSIT | | | | | |
| <u>Transportation Services</u> | | | | | |
| 2006018 ALAPAI TRANSPORTATION MANAGEMENT CENTER | Add funds and amend description as follows: "Provision of funds (for) <u>to plan, design, construct,</u> (and inspection) <u>inspect, and provide equipment</u> for contract closeout." | 1,000 1,700,000 1,000 1,000 1,000 | P D C I E | 1,704,000 | HI |
| TRANSIT CENTER RELOCATION AND IMPROVEMENTS - KAPOLEI | Add project | 50,000 250,000 | P D | 300,000 | HI |
| 2015031 WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS | Add project. | 1,700,000 | C | 1,700,000 | HI |

SECTION 10.

Amend subsection (c) to read as follows:

"(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d)."



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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1

A BILL FOR AN ORDINANCE

| FUNCTION/PROGRAM/PROJECT | AMENDMENT | AMOUNT | PH | AMOUNT | FD |
|--------------------------|-----------|--------|----|--------|----|
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Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b)[-] or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (e) to read as follows:

"(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. (A) The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies (shall be submitted to the Council) as soon as possible following the receipt of such monies.

Amend subsection (f) to read as follows:

"(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance[;]

(1) ~~—To be taken by Council resolution; or~~

(2) ~~—To~~

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved [fifteen] 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the [fifteenth] 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a [formal] resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds ~~[in excess of the total amount appropriated by this ordinance]~~ are deemed approved in accordance with ~~[subdivision (2) of this subsection,]~~ a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."



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Amend subsection (g) to read as follows:

"(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

~~[All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.]~~

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

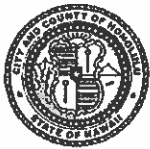
All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds."

Amend subsection (h) to read as follows:

"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash [Receipts and Disbursements] Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period [the cash receipts and disbursements during the period.] and the cash balance at the end of the [month-] period."

Add a new subsection (i) to read as follows:

"(i) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L. 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."



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SECTION 14.

Amend the second paragraph to read as follows:

~~"(Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.) As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The (administration) City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."~~

Amend the listed projects to read as follows:

| <u>"Function</u> | <u>Project No.</u> | <u>Project</u> |
|---------------------------|--------------------|---|
| <u>General Government</u> | | <u>Hauula Resilience Hub</u> |
| Public Safety | 2000101 | Flood Control Improvements at Various Locations |
| | 2005002 | Drainage Outfall Improvements |
| Highways and Streets | 2000052 | Drainage Improvements at Various Locations |
| Sanitation | 2001062 | Wastewater Treatment Plant, Pump Station, and Force Main Projects |
| <u>Human Services</u> | | <u>Community Revitalization Initiative in Council District 1</u> |
| Culture and Recreation | 2009041 | Preservation and Conservation Lands" |
| | | <u>Aina Haina Dog Park</u> |
| | <u>1971364</u> | <u>Koko Head District Park</u> |
| | | <u>West Oahu Dog Park"</u> |



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SECTION 15.

Amend the second paragraph to read as follows:

"(The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.) In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

NEW SECTIONS.

Add new SECTIONS 16, 17, 18 and 19 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber SECTION 16 as SECTION 20.

- END OF BILL -